



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 1, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 316,381	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	276,944	276,944	14,042,647
Total TGA Withdrawals (Table II) (-)	354,862	354,862	14,440,178
Treasury General Account (TGA) Closing Balance	\$ 238,463	\$ 238,463	\$ 238,463

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 44	\$ 44	\$ 2,183	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	14	14	4,460	Defense Vendor Payments (EFT)	436	436	223,812
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	112	112	13,642
USDA - Loan Repayments	59	59	4,219	USDA - Child Nutrition	117	117	18,289
Dept of Commerce (DOC)	23	23	2,613	USDA - Commodity Credit Corporation	9	9	8,740
Dept of Education (ED)	48	48	8,689	USDA - Federal Crop Insurance Corp Fund	51	51	14,465
Dept of Energy (DOE)	27	27	10,966	USDA - Loan Payments	24	24	6,054
Dept of Health & Human Serv (HHS) - misc	9	9	5,150	USDA - Other Farm Service	1	1	933
HHS - Marketplace Receipts	1	1	162	USDA - Supp Nutrition Assist Prog (SNAP)	547	547	87,303
HHS - Medicare Premiums	110	110	29,818	USDA - Supp Nutrition Assist Prog (WIC)	37	37	3,987
Dept of Homeland Security (DHS) - misc	30	30	3,164	Dept of Commerce (DOC)	7	7	4,452
DHS - Customs and Certain Excise Taxes	234	234	58,077	Dept of Education (ED)	895	895	148,122
DHS - Fed Emergency Mgmt Agency (FEMA)	14	14	1,372	Dept of Energy (DOE)	206	206	30,237
DHS - Seized Assets	4	4	339	Dept of Health & Human Serv (HHS) - misc	18	18	5,715
DHS - Transportation Security Admn (TSA)	2	2	2,621	HHS - Centers for Disease Control (CDC)	39	39	11,214
Dept of Housing & Urban Dev (HUD) - misc	16	16	2,582	HHS - Federal Hospital Insr Trust Fund	15,683	15,683	220,020
HUD - Federal Housing Admin (FHA)	55	55	10,986	HHS - Federal Supple Med Insr Trust Fund	22,245	22,245	273,034
Dept of Interior (DOI) - misc	2	2	1,232	HHS - Grants to States for Medicaid	642	642	355,201
DOI - Fish and Wildlife and Parks	3	3	342	HHS - Health Resources & Services Admin	62	62	9,548
DOI - Gas and Oil Lease Sales Proceeds	449	449	11,150	HHS - Indian Health Service	3	3	5,623
DOI - Land and Minerals Management	2	2	506	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	1	1	477	HHS - Medicare Prescription Drugs	10,035	10,035	68,505
Dept of Justice (DOJ)	21	21	8,460	HHS - National Institutes of Health	145	145	24,430
Dept of Labor (DOL) - misc	1	1	322	HHS - Other Public Health Services	23	23	6,170
DOL - Pension Benefit Guaranty Corp.	0	0	4,400	HHS - Othr Admin for Children & Families	103	103	17,860
Dept of State (DOS)	14	14	2,126	HHS - Othr Cent Medicare & Medicaid Serv	111	111	19,808
Dept of Transportation (DOT)	11	11	961	HHS - Payments to States	206	206	23,753
Dept of Treasury (TREAS) - misc	0	0	1,051	HHS - Temp Assistance for Needy Families	30	30	9,787
TREAS - Bureau of Engraving and Printing	0	0	609	Dept of Homeland Security (DHS) - misc	9	9	8,949
TREAS - Comptroller of the Currency	0	0	573	DHS - Customs & Border Protection (CBP)	15	15	4,829
TREAS - Federal Financing Bank	1	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	277	277	22,491
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	0	0	1,512
TREAS - United States Mint	13	13	3,273	Dept of Housing & Urban Dev (HUD) - misc	3,557	3,557	45,149
Taxes - Corporate Income	107	107	236,178	HUD - Federal Housing Admin (FHA)	65	65	7,963
Taxes - Estate and Gift	44	44	14,360	Dept of Interior (DOI) - misc	42	42	9,950
Taxes - Federal Unemployment (FUTA)	3,061	3,061	6,928	DOI - Fish and Wildlife and Parks	25	25	2,573
Taxes - IRS Collected Estate, Gift, misc	2	2	9,583	DOI - Land and Minerals Management	3	3	1,107
Taxes - Miscellaneous Excise	315	315	48,884	DOI - Water and Science	11	11	1,469
Taxes - Non Withheld Ind/SECA Electronic	759	759	328,436	Dept of Justice (DOJ)	22	22	15,274
Taxes - Non Withheld Ind/SECA Other	5,119	5,119	313,699	Dept of Labor (DOL) - misc	41	41	9,518
Taxes - Railroad Retirement	64	64	4,506	DOL - Pension Benefit Guaranty Corp.	450	450	42,762
Taxes - Withheld Individual/FICA	42,456	42,456	1,921,339	DOL - Unemployment Benefits	146	146	17,929
Dept of Veterans Affairs (VA)	29	29	4,596	Dept of State (DOS)	32	32	11,354
District of Columbia	0	0	198	Dept of Transportation (DOT) - misc	0	0	2,891
Environmental Protection Agency (EPA)	1	1	221	DOT - Federal Aviation Administration	1	1	8,069
Export-Import Bank	1	1	1,571	DOT - Federal Highway Administration	69	69	29,320
Federal Communications Commission (FCC)	0	0	570	DOT - Federal Railroad Administration	0	0	1,187
FCC - Universal Service Fund	1/-2	-2	4,652	DOT - Federal Transit Administration	83	83	12,685
Federal Deposit Insurance Corp (FDIC)	0	0	44,592	Dept of Treasury (TREAS) - misc	2	2	6,137
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	0	326
Federal Retirement Thrift Savings Plan	436	436	23,607	TREAS - Claims Judgments and Relief Acts	1	1	1,138
Federal Trade Commission (FTC)	1	1	604	TREAS - Comptroller of the Currency	0	0	176
Foreign Military Sales Program	856	856	26,839	TREAS - Federal Financing Bank	2	2	4,373
General Services Administration (GSA)	22	22	1,083	TREAS - IRS Refunds for Puerto Rico	0	0	439
Independent Agencies - misc	14	14	3,059	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	0	2,438	TREAS - United States Mint	15	15	2,905
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	2	2	14,054
IAP - Agency for Int'l Development (AID)	0	0	62	Taxes - Individual Tax Refunds (EFT)	157	157	250,345
IAP - US Int'l Develop Finance Corp (DFC)	1	1	804	Coronavirus Relief Fund	5	5	1,198
Judicial Branch - Courts	5	5	1,997	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	0	30	ESF - Economic Recovery Programs	1	1	-1,702
Legislative Branch - Library of Congress	0	0	157	Dept of Veterans Affairs (VA)	356	356	46,307
National Credit Union Admin (NCUA)	3	3	1,184	VA - Benefits	12,229	12,229	90,462

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	0	25	District of Columbia	8	8	291
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	31	31	4,663
OPM - Federal Employee Insurance Receipt	54	54	2,248	Export-Import Bank	3	3	248
Postal Service	412	412	57,884	Federal Communications Commission (FCC)	196	196	5,515
RRB - Natl Railroad Retirement Inv Trust	40	40	827	FCC - Universal Service Fund	0	0	4,754
RRB - Unemployment Insurance	7	7	272	Federal Deposit Insurance Corp (FDIC)	1	1	81,224
Securities and Exchange Commission (SEC)	1	1	3,496	Federal Retirement Thrift Savings Plan	35	35	56,623
Small Business Administration (SBA)	203	203	13,794	Federal Salaries (EFT)	2,338	2,338	127,668
Social Security Admin (SSA) - misc	4	4	542	Federal Trade Commission (FTC)	0	0	85
SSA - Supplemental Security Income	0	0	1,958	General Services Administration (GSA)	606	606	18,376
State Unemployment Insurance Deposits	4,288	4,288	23,262	Independent Agencies - misc	11	11	3,517
Unclassified - Deposits	43	43	7,211	Interest on Treasury Securities	18,700	18,700	202,794
Other Deposits:				International Monetary Fund (IMF)	78	78	3,332
Defense Finance & Accounting Service	101	101	4,085	Int'l Assistance Programs (IAP) - misc	1	1	401
				IAP - Agency for Int'l Development (AID)	47	47	22,215
				IAP - Multilateral Assistance	0	0	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	1	1	1,924
				Judicial Branch - Courts	6	6	1,818
				Legislative Branch - misc	4	4	938
				Legislative Branch - Library of Congress	4	4	210
				NASA	0	0	12,874
				National Credit Union Admin (NCUA)	1	1	1,064
				National Science Foundation (NSF)	34	34	4,422
				Office of Personnel Mgmt (OPM) - misc	0	0	275
				OPM - Civil Serv Retirement & Disability	6,917	6,917	54,252
				OPM - Federal Employee Insurance Payment	229	229	56,829
				Postal Service Money Orders and Other	205	205	26,515
				Railroad Retirement Board (RRB) - misc	0	0	31
				RRB - Benefit Payments	1,256	1,256	9,915
				Securities and Exchange Commission (SEC)	0	0	628
				Small Business Administration (SBA)	65	65	15,302
				Social Security Admin (SSA) - misc	22	22	2,859
				SSA - Benefits Payments	295	295	683,764
				SSA - Supplemental Security Income	4,805	4,805	34,591
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	4,259	4,259	55,228
				Military Retirement (EFT)	5,556	5,556	38,659
				Unclassified	2,623	2,623	246,819
Total Other Deposits	101	101	1,409	Total Other Withdrawals	12,438	12,438	345,928
Sub-Total Deposits	59,657	59,657	3,304,894	Sub-Total Withdrawals	117,742	117,742	4,130,160
Public Debt Cash Issues (Table IIIB)	217,288	217,288	10,737,753	Public Debt Cash Redemp. (Table IIIB)	237,120	237,120	10,310,018
Treasury General Account Total Deposits	\$ 276,944	\$ 276,944	\$ 14,042,647	Treasury General Account Total Withdrawals	354,862	354,862	14,440,178
				Net Change in Operating Cash Balance	\$ -77,918	\$ -77,918	\$ -397,531

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 8,211,085
Regular Series	\$ -14	\$ -14	\$ 8,141,092	Notes	231,713	231,713	1,761,831
Cash Management Series	45,000	45,000	413,004	Bonds	0	0	23,206
Notes	157,986	157,986	1,733,904	Federal Financing Bank	0	0	0
Bonds	13,161	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	1,043	1,043	29,373	United States Savings Securities	85	85	10,186
Federal Financing Bank	0	0	0	Government Account Series	333,957	333,957	68,098,045
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	49	49	17,087	State and Local Series	3,953	3,953	47,277
Interest Increment	738	738	6,369	Other	1,369	1,369	252,213
Government Account Series	351,187	351,187	68,048,657				
Domestic Series	4	4	274				
Foreign Series	0	0	0				
State and Local Series	124	124	36,453				
Other	1,383	1,383	252,723				
Total Issues	\$ 570,661	\$ 570,661	\$ 78,934,821	Total Redemptions	\$ 571,077	\$ 571,077	\$ 78,406,334
				Net Change in Public Debt Outstanding	\$ -416	\$ -416	\$ 528,487

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 570,661	\$ 570,661	\$ 78,934,821	Public Debt Redemptions (Table IIIA)	\$ 571,077	\$ 571,077	\$ 78,406,334
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	92	92	103,883	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	314	314	15,939	Government Account Transactions (-)	333,957	333,957	68,096,318
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	351,187	351,187	68,048,657				
Interest Increment on United States Savings Securities (-)	738	738	6,369				
Inflation-Protected Securities Increment (-)	1,043	1,043	28,851				
Total Public Debt Cash Issues Deposited in TGA	\$ 217,288	\$ 217,288	\$ 10,737,753	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 237,120	\$ 237,120	\$ 10,310,018

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,647,680	\$ 24,605,068	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,809,719	6,852,747	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,399	31,457,815	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	70,637	71,053	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	2,037	2,037	75,593
Total	\$ 2,037	\$ 2,037	\$ 75,601

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 87	\$ 87	\$ 106,205
Taxes - Business Tax Refunds (EFT)	2	2	14,054
Taxes - Individual Tax Refunds (Checks)	298	298	43,409
Taxes - Individual Tax Refunds (EFT)	157	157	250,345

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.